



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, January 28, 2016  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 355,129	\$ 337,973	\$ 333,447	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 355,129</b>	<b>\$ 337,973</b>	<b>\$ 333,447</b>	<b>\$ 198,716</b>

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	56	1,044	4,424	Commodity Credit Corporation programs	42	1,268	12,575
Air Transport Security Fees	10	54	941	Defense Vendor Payments (EFT)	1,291	19,032	93,504
Cash FTD's Received (Table IV)	3,374	200,938	864,958	Education Department programs	1,648	30,153	64,745
Commodity Credit Corporation programs	2	139	763	Energy Department programs	112	1,993	10,325
Customs and Certain Excise Taxes	166	3,549	15,221	Federal Employees Insurance Payments	521	5,677	24,406
Deposits by States:				Fed. Highway Administration programs	150	2,350	12,771
Supplemental Security Income	7	61	962	Federal Salaries (EFT)	52	9,845	53,743
Unemployment	146	1,044	7,745	Food and Nutrition Service (misc)	41	2,258	10,268
Education Department programs	211	4,621	18,863	GSA programs	43	1,236	5,639
Energy Department programs	74	430	2,699	Health and Human Services Grants (misc)	605	6,892	30,746
Estate and Gift Taxes	107	1,174	7,248	Housing and Urban Development programs	332	5,641	23,972
Federal Reserve Earnings	0	7,539	50,967	Interest on Treasury Securities	0	4,563	60,973
Foreign Deposits, Military Sales	96	2,462	11,953	IRS Tax Refunds Business (EFT)	373	1,217	6,819
Housing and Urban Development programs	5	252	1,095	IRS Tax Refunds Individual (EFT)	0	72	8,123
Individual Income and Employment				Justice Department programs	65	990	5,086
Taxes, Not Withheld	359	78,124	117,107	Labor Dept. prgms (excl. unemployment)	89	1,024	4,631
Interest recd from cash investments	0	0	0	Medicaid	2,122	26,822	116,898
Justice Department programs	5	652	2,921	Medicare and Other CMS Payments	1,641	26,753	124,416
Postal Service	322	6,808	30,962	Medicare Advantage - Part C&D Payments	0	21,318	90,551
Public Debt Cash Issues (Table III-B)	119,162	518,993	2,434,056	Marketplace Payments	0	1,793	10,089
Other Deposits:				NASA programs	0	1,077	6,047
Medicare Premiums	88	2,255	9,366	Postal Service Money Orders and Other	77	2,884	12,605
Thrift Savings Plan Transfer	224	4,843	12,376	Public Debt Cash Redemp. (Table III-B)	96,506	552,111	2,121,763
				Social Security Benefits (EFT)	1	44,350	271,311
				Supple. Nutrition Assist. Program (SNAP)	105	5,661	23,949
				Temporary Assistance for Needy Families (HHS)	102	1,291	5,054
				Transportation Security Admin. (DHS)	6	206	733
				Unemployment Insurance Benefits	110	3,073	10,633
				Veterans Affairs programs	222	3,586	17,692
				Other Withdrawals:			
				Agency for Internat'l Development	189	660	4,359
				Minerals Management Service	94	99	689
<b>Total Other Deposits</b>	<b>312</b>	<b>12,256</b>	<b>50,292</b>	Unclassified	716	14,580	74,067
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>998</b>	<b>33,323</b>	<b>226,698</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>124,412</b>	<b>840,139</b>	<b>3,623,179</b>	<b>Total Federal Reserve Account</b>	<b>107,256</b>	<b>818,457</b>	<b>3,466,766</b>
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 124,412</b>	<b>\$ 840,139</b>	<b>\$ 3,623,179</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 107,256</b>	<b>\$ 818,457</b>	<b>\$ 3,466,766</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 17,156</b>	<b>\$ 21,682</b>	<b>\$ 156,413</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9789.

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 94,999	\$ 474,001	\$ 1,630,029
Regular Series	\$ 116,997	\$ 437,977	\$ 1,654,959	Notes	0	52,352	376,421
Cash Management Series	0	0	95,007	Bonds	0	0	5,585
Notes	0	44,998	523,235	Federal Financing Bank	0	0	0
Bonds	0	12,995	62,077	Nonmarketable:			
Inflation-Protected Securities Increment	-75	-2,138	-5,644	United States Savings Securities	34	980	3,587
Federal Financing Bank	0	0	2,685	Government Account Series	382,497	6,173,331	21,230,761
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	88	281	Foreign Series	0	0	0
Interest Increment	2	449	1,668	State and Local Series	11	5,001	18,430
Government Account Series	387,030	6,275,811	21,756,523	Other	1,462	19,776	87,711
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 479,003	\$ 6,725,441	\$ 23,352,979
Foreign Series	0	0	0				
State and Local Series	799	3,142	13,610	Net Change in Public Debt Outstanding	\$ 27,213	\$ 67,624	\$ 839,185
Other	1,460	19,743	87,765				
Total Issues	\$ 506,217	\$ 6,793,065	\$ 24,192,164				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 506,217	\$ 6,793,065	\$ 24,192,164
Premium on New Issues	0	541	629
Discount on New Issues:			
Bills (-)	98	457	1,415
Bonds and Notes (-)	0	35	2,456
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	387,030	6,275,811	21,756,523
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	449	1,668
Inflation-Protected Securities Increment	-75	-2,138	-6,009
Total Public Debt Cash Issues	\$ 119,162	\$ 518,993	\$ 2,434,056
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 479,003	\$ 6,725,441	\$ 23,352,979
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	382,497	6,173,331	21,230,761
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 96,506	\$ 552,111	\$ 2,121,763

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,642,413	\$ 13,619,208	\$ 13,672,522	\$ 13,123,847
Intragovernmental Holdings	5,347,390	5,343,382	5,249,657	5,026,770
Total Public Debt	18,989,803	18,962,590	18,922,179	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,886	24,806	24,912	24,350
Federal Financing Bank	15,000	15,000	15,000	12,315
Hope Bonds	39	39	39	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 18,949,395	\$ 18,922,261	\$ 18,881,744	\$ 18,112,975
Statutory Debt Limit	*	*	*	\$ 18,113,000

\*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,994	\$ 181,059	\$ 743,376
Individual Income Taxes	133	12,406	21,370
Railroad Retirement Taxes	5	407	1,766
Excise Taxes	434	4,321	23,506
Corporation Income Taxes	54	8,766	103,428
Federal Unemployment Taxes	71	512	1,305
Estate and Gift Taxes & Misc IRS Rcpts.	6	35	321
Total	\$ 3,697	\$ 207,507	\$ 895,071
Cash Federal Tax Deposits:			
Direct	\$ 122	\$ 1,840	\$ 9,965
Through Depositories	3,252	199,097	854,993
Total Cash FTD's	\$ 3,374	\$ 200,938	\$ 864,958
Inter-agency Transfers	324	6,569	30,113
Total	\$ 3,697	\$ 207,507	\$ 895,071

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 175	\$ 1,242	\$ 11,036
IRS Tax Refunds Business (EFT)	373	1,217	6,819
IRS Tax Refunds Individual (Checks)	16	274	12,128
IRS Tax Refunds Individual (EFT)	0	72	8,123